

Stock	Expiration Date	Underlying Price	Warrant Price	Exercise Price	Exercise Ratio	% Premium*	Gearing Ratio(x)	Listed Shares	Exercised Shares	Exercise Period
A5-W4	07-Aug-26	1.82	0.01	3.5	1.0 : 1.0	92.86	182	360,996,274	-	Last trading day of Mar, June, Sept, Dec
A5-W5	13-May-27	1.82	0.05	2	1.0 : 1.0	12.64	36.4	235,591,404	-	30 Jun 26 and 13 May 27
ACC-W2	16-May-27	0.39	0.08	0.8178	1.0 : 1.22283	126.46	5.96	447,680,170	-	30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27
ASW-W3	22-May-28	7	0.68	9	1.0 : 1.0	38.29	10.29	89,915,909	-	22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28
BC-W4	29-Feb-28	0.65	0.05	2.5	1.0 : 1.0	292.31	13	114,433,391	-	Last trading day of Feb, May, Aug and Nov
BRI-W1	16-Jun-28	1.27	0.7	3	1.0 : 1.0	191.34	1.81	150,032,472	-	Last trading day of Mar, June, Sept, Dec
BR-W1	01-Sep-26	1.71	0.01	5	1.0 : 1.0	192.98	171	456,607,635	-	Last trading day of Mar, June, Sept, Dec
BTC-W7	12-Jul-26	0.16	0.01	0.881	1.0 : 1.477	454.86	23.63	682,787,756	53	Last trading day of Mar, June, Sept, Dec
BTS-W8	21-Nov-26	2.04	0.01	14.387	1.0 : 1.036	605.72	211.34	2,632,313,258	222,971	Last trading day of Mar, June, Sept, Dec
B-W8	14-Nov-26	0.04	0.01	0.3	1.0 : 1.0	675	4	2,691,274,760	-	15th of Jun, Dec
BWG-W7	28-May-27	0.32	0.04	0.45	1.0 : 1.0	53.13	8	964,271,446	-	15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26, 15 Feb 27 and 28 May 27
CAZ-W1	15-Dec-30	1.54	0.64	0.8	1.0 : 1.0	-6.49	2.41	113,793,440	8,606,560	15th of each month (start 15st Jan 26)
CHASE-W1	06-Jun-27	0.49	0.16	0.5	1.0 : 1.0	34.69	3.06	197,528,857	841,900	Last trading day of June , Dec
CHAYO-W4	14-May-27	1.24	0.27	2.5	1.0 : 1.0	123.39	4.59	126,343,448	-	Last trading day of Mar, June, Sept, Dec
CHO-W4	09-Jun-26	0.06	0.01	1.15	1.0 : 0.2	1900	1.2	278,474,616	-	Last trading day of each month
CIG-W10	06-Jul-28	0.03	0.35	0.5	1.0 : 1.0	2733.33	0.09	80,138,721	-	Every 15th of Mar, Jun, Sep, Dec
CIG-W9	09-May-28	0.03	0.01	0.5	1.0 : 1.0	1600	3	289,028,888	-	Last trading day of May, Nov
COMAN-W1	24-Jun-27	0.5	0.06	3	1.0 : 1.0	512	8.33	83,703,701	-	24 Jun 26 and 24 Jun 27
CV-W1	22-Feb-29	0.03	0.02	1	1.0 : 0.5	3366.67	0.75	63,183,435	-	Last trading day of Mar, June, Sept, Dec
DCON-W4	17-Mar-27	0.2	0.01	0.3	1.0 : 1.0	55	20	846,368,600	-	17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27
DEMCO-W8	20-May-27	2.84	0.96	2	1.0 : 1.0	4.23	2.96	180,291,267	2,781,129	Last trading day of Mar, June, Sept, Dec
EA-W1	13-Feb-28	3.4	0.78	4	1.0 : 1.0	40.59	4.36	1,237,655,384	118,006	14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28
ECF-W6	31-Jul-26	0.06	0.01	0.08	1.0 : 1.0	50	6	274,275,521	125,526,664	Last trading day of each month
EMC-W7	16-Jun-27	0.02	0.01	0.13	1.0 : 1.0	600	2	2,068,292,062	-	Last trading day of Jan , Apr, July, Oct
EMPIRE-W1	28-Jan-27	0.33	0.03	2.812	1.0 : 1.067	760.64	11.74	193,993,128	-	28-Jan-27
EMPIRE-W2	28-Jan-28	0.33	0.08	5.623	1.0 : 1.067	1626.66	4.4	48,498,251	-	Last trading day of Jan, July
GLORY-W1	16-Nov-27	1.12	0.23	1	1.0 : 1.0	9.82	4.87	134,511,741	483,100	Last trading day of Nov
HYDRO-W2	05-Feb-27	1.32	0.07	1.504	1.0 : 0.26591	33.88	5.01	125,248,050	30,679,100	Last trading day of May, Nov
IMH-W1	30-Jun-26	2.92	0.01	6	1.0 : 1.0	105.82	292	106,779,476	-	Last trading day of Mar, June, Sept, Dec
IROYAL-W1	28-Oct-26	4.58	1.27	2.92	1.0 : 1.0257	-9.21	3.7	57,458,828	-	28-Oct-26
IROYAL-W2	28-Oct-27	4.58	0.86	5.85	1.0 : 1.0257	46.04	5.46	22,983,526	-	28-Oct-27
ITEL-W5	27-Jun-26	1.37	0.01	2	1.0 : 1.0	46.72	137	276,937,945	-	30 Dec 25, 31 Mar 26 and 26 Jun 27
ITEL-W6	27-Jun-28	1.37	0.19	3	1.0 : 1.0	132.85	7.21	346,172,409	-	Last trading day of Mar, June, Sept, Dec
ITTHI-W1	29-Apr-28	1.18	0.55	0.5	1.0 : 1.0	-11.02	2.15	67,549,946	-	29 Oct 26, 29 Apr 27, 29 Oct 27 and 28 Apr 28
JAS-W4	10-Oct-31	1.1	0.18	3	1.0 : 1.0	189.09	6.11	4,145,924,626	5,000	Last trading day of Mar, June, Sept, Dec
J-W3	05-Jun-26	0.6	0.01	9	1.0 : 1.0	1401.67	60	29,998,220	-	Last trading day of Mar, June, Sept, Dec
J-W4	01-Aug-26	0.6	0.01	3.1	1.0 : 1.0	418.33	60	160,171,913	-	29 Mar 24, 31 Jul 26
KASET-W1	14-Jan-27	0.71	0.13	1.2	1.0 : 1.0	87.32	5.46	89,519,658	21,556,200	9th of each month
KGEN-W2	31-Jul-26	1.59	0.1	1.7524	1.0 : 1.1413	15.72	18.15	416,866,885	-	15th of Jun
KUN-W3	23-Mar-27	0.63	0.03	1.25	1.0 : 1.04	102.99	21.84	59,071,600	-	23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27
KUN-W4	11-Nov-28	0.63	0.04	0.8	1.0 : 1.0	33.33	15.75	204,845,184	-	11 Nov 26, 11 May 27, 11 Nov 27, 11 May 28 and 11 Nov 28
K-W3	25-Jun-26	1	0.01	3	1.0 : 1.0	201	100	39,236,123	-	Last trading day of May, Nov
MADAME-W6	26-May-29	0.48	0.09	1.25	1.0 : 0.2	254.17	1.07	1,665,000,000	-	26 Feb, 26 May, 26 Aug and 26 Nov
MGI-W1	21-Aug-26	4.9	0.12	10	1.0 : 1.0	106.53	40.83	83,948,950	-	21-Aug-26
NOBLE-W3	18-May-27	1.86	0.12	2.32	1.0 : 1.0	31.18	15.5	684,588,280	-	Last trading day of Mar, June, Sept, Dec
NRF-W2	30-Sep-28	0.26	0.06	1	1.0 : 1.0	307.69	4.33	430,849,000	150	Last trading day of Mar, June, Sept, Dec
ORI-W2	18-May-28	1.71	0.23	4	1.0 : 1.0	147.37	7.43	613,522,490	-	Last trading day of Mar, June, Sept, Dec
PANEL-W1	07-May-27	1.21	0.18	1.3	1.0 : 1.0	22.31	6.72	47,499,969	-	Last trading day of Feb, May, Aug, Nov
PANEL-W2	07-May-29	1.21	0.19	3.68	1.0 : 1.0	219.83	6.37	23,749,849	-	Last trading day of Feb, May, Aug, Nov
PEER-W2	17-Dec-26	0.1	0.01	1.3	1.0 : 1.0	1210	10	479,067,595	-	17 Dec 25 and 17 Dec 26
PLANET-W2	11-Mar-27	0.89	0.25	1	1.0 : 1.0	40.45	3.56	32,476,664	18,133,333	Last trading day of Mar, June, Sept, Dec
PLANET-W3	03-Sep-27	0.89	0.18	1	1.0 : 1.0	32.58	4.94	10,874,872	-	Last trading day of Mar, June, Sept, Dec
PPPM-W6	18-Aug-26	0.19	0.03	0.22	1.0 : 1.0	31.58	6.33	130,156,623	152,240	15th of each month
PRG-W4	17-May-27	9.2	3.5	4.8125	1.0 : 1.0389	-11.07	2.73	275,915	34,391,829	15th of each month

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PRG-W5	15-Nov-27	9.2	4.14	4.9217	1.0 : 1.0159	-2.21	2.26	1,408,491	34,917,687	15th of each month
PROEN-W2	14-Oct-26	0.93	0.1	1	1.0 : 1.0	18.28	9.3	98,140,515	-	14-Oct-26
PROUD-W3	13-May-28	0.95	0.14	2	1.0 : 1.0	125.26	6.79	243,502,408	-	Last trading day of Mar, June, Sept, Dec
PSTC-W3	29-Apr-27	0.28	0.04	0.5	1.0 : 1.0	92.86	7	235,227,138	-	29 Apr
PSTC-W4	20-Apr-28	0.28	0.07	0.35	1.0 : 1.0	50	4	246,186,000	-	20 Oct 26, 20 Apr 27, 20 Oct 27 and 20 Apr 28
QDC-W3	18-Feb-27	0.13	0.07	0.03	1.0 : 1.0	-23.08	1.86	76,283,579	39,410,544	Last trading day of each month
ROCTEC-W5	05-Feb-27	0.69	0.01	1.5	1.0 : 1.0	118.84	69	2,029,473,346	-	Last trading day of Mar, June, Sept, Dec
SAAM-W3	22-Mar-27	4.74	0.15	8	1.0 : 1.0	71.94	31.6	79,249,897	-	22-Mar-27
SAAM-W4	22-Sep-27	4.74	0.14	12	1.0 : 1.0	156.12	33.86	79,249,897	-	22-Sep-27
SAMTEL-W2	15-Jan-27	3.56	0.25	8	1.0 : 1.0	131.74	14.24	102,990,388	-	31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27
SGC-W2	13-Sep-27	1.34	0.34	1.6	1.0 : 1.0	44.78	3.94	1,188,003,611	-	Last trading day of Mar, June, Sept, Dec
SPTX-W8	20-Apr-28	0.01	0.01	0.012	1.0 : 1.0	120	1	52,149,186,209	-	20-Apr-28
STELLA-W6	27-Jul-27	0.29	0.06	0.5	1.0 : 1.0	93.1	4.83	1,640,980,718	-	Last trading day of Mar, June, Sept, Dec
TAKUNI-W2	29-Jul-28	0.38	0.24	0.3	1.0 : 1.0	42.11	1.58	350,000,000	-	29 Apr, 29 July, 29 Oct and 29 Jan
TBSP-W1	30-Sep-28	1.15	0.34	4	1.0 : 1.0	277.39	3.38	122,435,552	-	Last trading day of Mar, and Sept
TCC-W5	24-May-28	0.33	0.15	0.5	1.0 : 1.0	96.97	2.2	98,408,417	-	Last trading day of Jul
TEAMG-W1	22-Jun-26	3.02	0.01	14.763	1.0 : 1.017	389.17	307.13	135,986,781	-	Last trading day of June, Dec
TFG-W4	15-May-27	9.75	5.7	3.8	1.0 : 1.0	-2.56	1.71	568,215,708	12,863,889	Last trading day of May, Nov
TGE-W2	15-Jan-27	1.09	0.03	3	1.0 : 1.0	177.98	36.33	109,955,415	-	15-Jan-27
TL-W2	24-Mar-28	0.39	0.08	1	1.0 : 1.0	176.92	4.88	949,850,841	-	Last trading day of Mar, June, Sept, Dec
TNITY-W2	08-Jun-27	2.52	0.12	5	1.0 : 1.0	103.17	21	53,600,478	-	Last trading day of June, and Dec
TPL-W1	19-Mar-27	0.63	0.28	0.7	1.0 : 1.0	55.56	2.25	283,179,470	48,871,485	Last trading day of Mar, June, Sept, Dec
TRUBB-W3	06-Jul-28	0.91	0.42	1.46	1.0 : 1.03	105.25	2.23	18,783,180	-	Last trading day of Mar, June, Sept, Dec
TVDH-W5	15-Jun-28	0.05	0.01	0.5	1.0 : 1.0	920	5	218,947,456	-	Last trading day of June and Dec
TVDH-W6	09-Apr-27	0.05	0.02	0.07	1.0 : 1.0	80	2.5	637,224,943	-	9 Apr 26, 9 Oct 26 and 9 Apr 27
TWZ-W8	25-Jul-26	0.01	0.01	0.12	1.0 : 1.0	1200	1	2,250,410,000	-	25 Jul 25 and 24 Jul 26
TWZ-W9	25-Jul-29	0.01	0.01	0.2	1.0 : 1.0	2000	1	2,250,410,000	-	25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29
UREKA-W3	08-Oct-27	0.37	0.23	2	1.0 : 1.0	502.7	1.61	63,363,927	-	8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27
VGI-W3	23-May-27	0.95	0.01	9.637	1.0 : 1.2349	915.27	117.32	2,583,348,212	1,500	Last trading day of Mar, June, Sept, Dec
VIBHA-W5	14-Dec-28	1.37	0.06	2	1.0 : 1.0	50.36	22.83	1,123,729,281	8	Last trading day of Mar, Sept
VIH-W1	30-Jun-26	8.2	0.13	8	1.0 : 1.0	-0.85	63.08	9,085,210	9,936,926	Last trading day of June , Dec
WAVE-W4	17-Jun-27	0.03	0.01	0.2	1.0 : 1.0	600	3	1,121,920,259	-	Last trading day of Mar, June , Sept, Dec
XBIO-W6	05-Jan-27	0.08	0.03	0.7726	1.0 : 1.94145	885.08	5.18	45,483,822	-	04-Jan-27
XBIO-W7	23-Dec-27	0.08	0.02	0.5151	1.0 : 1.94145	556.73	7.77	643,030,991	-	22-Dec-27
XBIO-W8	14-Jan-28	0.08	0.16	0.0173	1.0 : 2.3078	8.29	1.15	247,693,002	2,514,568	Last trading day of each month
ZIGA-W2	31-Mar-27	0.89	0.05	4.25	1.0 : 1.0	383.15	17.8	245,500,979	-	31-Mar-27